

# Brick Board of Education

## Bills And Claims Report By PO Number

Wire Payments: 10/11/18 Board Meeting

va\_bill4.102317  
09/01/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>NAP Check</b>							
	DB:10-141-02	CR:10-101-					
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 9/7/18	888888888	207,443.29
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 9/14/18	888888888	15,720.70
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 9/28/18	888888888	222,582.39
			<b>Total for NAP Check</b>				<b>\$445,746.38</b>
<b>19-03065</b>							
	<b>11-000-291-220-00-000-000/ Social Security</b>						
	BRD SHARE 9/7/18		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	34,810.54
	9/14/18 PAY FICA		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	32,041.15
	BRD SHARE SS 9/28/18		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	66,812.32
			<b>Total for 19-03065</b>				<b>\$133,664.01</b>
<b>19-03066</b>							
	<b>11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS</b>						
	OCTOBER 2018		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,145.88
	AUG & SEPT 2018		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,504.82
			<b>Total for 19-03066</b>				<b>\$6,650.70</b>
<b>19-03229</b>							
	<b>11-000-100-565-99-000-000/ Tuition-CSSD &amp; Regional</b>						
	STATE AID 9/8/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60
	STATE AID 9/22/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60
			<b>Total for 19-03229</b>				<b>\$5,179.20</b>
<b>19-03251</b>							
	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>						
	8/27-8/31 CLAIMS/CAP		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	413,337.91
			<b>Total for 19-03251</b>				<b>\$413,337.91</b>
<b>19-03255</b>							
	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>						
	AUGUST 2018 H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,175.35
			<b>Total for 19-03255</b>				<b>\$9,175.35</b>
<b>19-03257</b>							
	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>						
	AUGUST 2018 TPA		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	39,455.70

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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<b>Unposted Checks</b>							
					<b>Total for 19-03257</b>		<b>\$39,455.70</b>
19-03262	11-000-291-270-00-003-000/ MEDICAL INSURANCE	AUGUST 2018	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	50,840.88
					<b>Total for 19-03262</b>		<b>\$50,840.88</b>
19-03281	11-000-291-270-00-004-000/ PRESCRIPTION	#1096 (8/15-9/1/18)	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	281,284.99
					<b>Total for 19-03281</b>		<b>\$281,284.99</b>
19-03331	11-000-291-241-00-002-000/ OTHER RETIREMENT DCRP	SEPT. 2018 DCRP	8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT DCRP	888888888	1,951.29
	60-910-310-241-67-000-000/ CAFE PENSION	SEPT. 2018 DCRP	8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	989.78
	65-990-330-280-68-000-000/ BEST-PENSION	SEPT. 2018 DCRP	8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	393.87
					<b>Total for 19-03331</b>		<b>\$3,334.94</b>
19-03382	70-000-270-732-66-501-000/ 5 54 PASSENGER BUSESSES	M1865 - M1869	3564 / WOLFINGTON BODY COMPANY	HF	5 54 PASSENGER BUSESSES	888888888	457,044.10
					<b>Total for 19-03382</b>		<b>\$457,044.10</b>
19-03903	12-000-400-800-00-000-000/ REDUCTION OF DEBT SERVIC	STATE AID 9/8/18	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
		STATE AID 9/22/18	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
					<b>Total for 19-03903</b>		<b>\$7,752.70</b>
19-03967	11-000-291-270-00-003-000/ MEDICAL INSURANCE	9/1 - 9/2/18 CLAIMS	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	81,437.60
		9/3 - 9/9/18 CLAIMS	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	401,657.52
		CLAIMS 9/10-9/16/18	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	499,607.91
		9/17-9/23/18 CLAIMS	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	333,828.72
					<b>Total for 19-03967</b>		<b>\$1,316,531.75</b>

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### Unposted Checks

19-03968

11-000-291-270-00-004-000/ PRESCRIPTION

INV1113 (9/1-9/15/18)	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	231,051.82
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<b>Total for 19-03968</b>					<b>\$231,051.82</b>
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<b>Total for Unposted Checks</b>					<b>\$3,401,050.43</b>
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09/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 10/05/2018 at 12:31:25 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$445,746.38	\$445,746.38
		10	11			\$2,489,123.60		\$2,489,123.60
		10	12			\$7,752.70		\$7,752.70
		Fund 10	TOTAL			\$2,496,876.30	\$445,746.38	\$2,942,622.68
		60	60			\$989.78		\$989.78
		65	65			\$393.87		\$393.87
		70	70			\$457,044.10		\$457,044.10
		GRAND	TOTAL	\$0.00	\$0.00	\$2,955,304.05	\$445,746.38	\$3,401,050.43

Chairman Finance Committee

Member Finance Committee